

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

| April 30, 2012 |                                | Beginning Balance | Receipts         | Disbursements/<br>JV's | Transfer In    | Transfer Out   | IAB Receipts | IAB Disbursements | Current Balance |
|----------------|--------------------------------|-------------------|------------------|------------------------|----------------|----------------|--------------|-------------------|-----------------|
| 0100           | BUDGET RESERVE FUND            | 171,609,624.71    | 225,724.34       | 0.00                   | 325,611,712.31 | 0.00           | 0.00         | 0.00              | 497,447,061.36  |
| 0101*          | GENERAL REVENUE                | 248,237,004.68    | 1,117,645,087.74 | 588,441,340.45         | 103,285,399.64 | 673,236,639.27 | 57,788.87    | 19,238,535.63     | 188,308,765.58  |
| 0104           | VOCATIONAL REHABILITATION FED  | 2,370,329.25      | 8,420,397.34     | 7,597,280.22           | 2,054.65       | 939,942.84     | 0.00         | 106,929.75        | 2,148,628.43    |
| 0105           | DEPT ELEM & SEC ED FED & OTHER | 2,982,273.28      | 84,899,039.09    | 82,774,906.67          | 0.00           | 251,725.64     | 5,113.60     | 279,514.54        | 4,580,279.12    |
| 0108           | UNCOMPENSATED CARE FUND        | 1,572,987.82      | 0.00             | 0.00                   | 0.00           | 43,091.00      | 0.00         | 0.00              | 1,529,896.82    |
| 0109           | MENTAL HEALTH-PSD              | 1,885,328.60      | 36,055.26        | 841,598.44             | 0.00           | 0.00           | 551,008.72   | 0.00              | 1,630,794.14    |
| 0114           | PHARMACY REBATE                | 22,562,120.45     | 35,189,337.03    | 22,877.81              | 0.00           | 324,050.00     | 0.00         | 0.00              | 57,404,529.67   |
| 0115           | STATE AUDITOR FEDERAL          | 542,501.65        | 0.00             | 49,069.30              | 0.00           | 18,689.35      | 80,832.60    | 150.92            | 555,424.68      |
| 0116           | DEPT OF HIGHER EDUCATION FED   | 145,894.49        | 177,563.32       | 278,009.65             | 0.00           | 18,815.10      | 0.00         | 656.87            | 25,976.19       |
| 0117           | HUMAN RIGHTS COMMISSION - FED  | 404,759.53        | 63,000.00        | 82,853.21              | 0.00           | 30,700.15      | 0.00         | 5,048.26          | 349,157.91      |
| 0118           | DED COM DEV BLK GRT PASS THRGH | 25,455.60         | 3,292,351.63     | 3,286,612.22           | 0.00           | 0.00           | 0.00         | 751.77            | 30,443.24       |
| 0119           | WOMENS COUNCIL                 | 357.76            | 0.00             | 226.67                 | 0.00           | 0.00           | 0.00         | 127.97            | 3.12            |
| 0120           | THIRD PARTY LIABILITY COLLECT  | 5,627,695.66      | 2,178,984.75     | 1,363,812.68           | 0.00           | 42,652.62      | 123.20       | 1,631.38          | 6,398,706.93    |
| 0121           | DEPT PUBLIC SAFETY-JAIBG       | 1,671,257.11      | 1,088.68         | 65,247.10              | 0.00           | 2,143.01       | 0.00         | 10,061.52         | 1,594,894.16    |
| 0122           | DEPT OF LABOR RELATIONS ADMIN  | 632,135.35        | 18,335.90        | 531,946.75             | 1,961,922.30   | 189,002.33     | 2,587.09     | 86,024.52         | 1,808,007.04    |
| 0123           | DED COM DEV BLK GRT ADM        | 33,349.53         | 95,714.29        | 75,037.55              | 0.00           | 28,640.54      | 0.00         | 1,317.23          | 24,068.50       |
| 0124           | FACILITIES MAINTENANCE RESERVE | 14,341,225.51     | 9,482.57         | 2,235,152.03           | 3,652,709.00   | 0.00           | 0.00         | 293,993.39        | 15,474,271.66   |
| 0126           | MULTIMODAL OPERATIONS FEDERAL  | 726,511.90        | 3,944,328.84     | 3,480,764.21           | 270,617.00     | 1,522.69       | 0.00         | 132.06            | 1,459,038.78    |
| 0127           | DESE MEDICAID                  | 0.45              | 0.00             | 0.00                   | 0.00           | 0.00           | 0.00         | 0.00              | 0.45            |
| 0129           | DEPT OF ECON DEV               | 1,739,895.36      | 0.00             | 6,627.43               | 0.00           | 2,757.37       | 0.00         | 20.25             | 1,730,490.31    |
| 0130           | DIVISION OF CORRECTIONS FED    | 1,542,283.52      | 9,641.60         | 190,477.22             | 0.00           | 61,691.93      | 214,731.49   | 1,545.59          | 1,512,941.87    |
| 0131           | MARGUERITE ROSS BARNETT SCHOLR | 57,584.92         | 0.00             | 0.00                   | 0.00           | 0.00           | 0.00         | 0.00              | 57,584.92       |
| 0132           | DEPARTMENT OF REVENUE FEDERAL  | 2,215,346.44      | 282,323.86       | 22,098.71              | 0.00           | 5,703.11       | 0.00         | 107.47            | 2,469,761.01    |
| 0133           | DEPT OF AGRICULTURE FEDERAL    | 1,661,171.15      | 366,866.62       | 202,071.62             | 0.00           | 28,791.66      | 23,672.82    | 36,174.48         | 1,784,672.83    |
| 0134           | UTILICARE STABILIZATION        | 0.41              | 0.10             | 0.00                   | 0.00           | 0.00           | 0.00         | 0.00              | 0.51            |
| 0135           | OFFICE OF ADMINISTRATION FED   | 853,699.20        | 346,871.71       | 7,733.40               | 0.00           | 2,847.22       | 0.00         | 2,495.69          | 1,187,494.60    |
| 0136           | ATTORNEY GENERAL FED & OTHER   | 399,987.81        | 321,548.90       | 220,699.14             | 0.00           | 82,988.51      | 34,670.41    | 21,131.41         | 431,388.06      |
| 0137           | SUPREME COURT FEDERAL & OTHER  | 10,157,088.54     | 569,323.23       | 226,540.58             | 0.00           | 46,633.43      | 272,474.83   | 28,570.75         | 10,697,141.84   |
| 0138           | DED COUNCIL ARTS FED & OTHER   | 159,262.55        | 103,975.00       | 174,404.00             | 0.00           | 8,768.14       | 0.00         | 0.00              | 80,065.41       |
| 0139           | INTERGOVERNMENTAL TRANSFER     | 345,464.95        | 4,358,688.00     | 12,939,608.18          | 8,795,276.10   | 221,428.19     | 0.00         | 0.00              | 338,392.68      |
| 0140           | DNR - FED & OTHER              | 8,533,330.79      | 4,463,156.28     | 2,650,475.58           | 0.00           | 594,923.47     | 175,712.44   | 83,790.87         | 9,843,009.59    |
| 0141           | DED-MIS-FED & OTHER            | 129.41            | 0.00             | 0.00                   | 0.00           | 0.00           | 0.00         | 0.00              | 129.41          |
| 0142           | FEDERAL REIMBURSEMENTS ALLWNCE | 27,208,935.15     | 106,772,203.46   | 91,753,911.79          | 41,234,016.00  | 41,234,016.00  | 0.00         | 0.00              | 42,227,226.82   |
| 0143*          | DEPT OF HEALTH FEDERAL         | 10,750,022.81     | 60,826,323.03    | 59,262,400.67          | 131.17         | 1,452,014.61   | 36,750.00    | 214,654.02        | 10,684,157.71   |
| 0144           | PHARMACY REIMBURSEMENT ALLOWAN | 5,902,623.79      | 13,956,111.11    | 9,365,001.05           | 3,491,116.00   | 3,492,064.38   | 0.00         | 6.22              | 10,492,779.25   |
| 0145           | STATE EMERGENCY MANGEMENT      | 553,996.70        | 21,120.14        | 409,958.82             | 0.00           | 13,604.43      | 50,652.74    | 45,675.18         | 156,531.15      |
| 0148           | DEPT OF MENTAL HEALTH FEDERAL  | 47,900,150.53     | 71,654,764.69    | 57,520,375.86          | 4,512,919.57   | 10,696,917.88  | 14,317.00    | 115,572.16        | 55,749,285.89   |
| 0149           | DEPT PUBLIC SAFETY-HIGHWAY SAF | 472,575.23        | 856,255.25       | 706,521.56             | 0.00           | 3,604.90       | 0.00         | 399,130.87        | 219,573.15      |
| 0152           | DEPT PUBLIC SAFETY-FEDERAL     | 1,002,917.28      | 2,243,320.58     | 1,439,861.60           | 4,178.98       | 29,727.43      | 81,857.24    | 41,903.36         | 1,820,781.69    |

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

|       | April 30, 2012                   | Beginning Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------|----------------------------------|-------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0154  | HOMELAND SECURITY FUND           | 743.39            | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 743.39             |
| 0155  | DIV OF JOB DEV & TRAINING        | 133,906.13        | 8,602,082.43   | 7,903,662.05           | 0.00           | 545,709.92      | 7,723.56        | 260,095.79           | 34,244.36          |
| 0157  | ELECTION ADMIN IMPROVEMENT       | 15,851,766.89     | 10,866.57      | 264,122.54             | 0.00           | 9,661.82        | 0.00            | 97,329.36            | 15,491,519.74      |
| 0158  | ELECTION IMPROV REVOLVING LOAN   | 10,552.37         | 9,782.38       | 18,180.80              | 0.00           | 0.00            | 0.00            | 0.00                 | 2,153.95           |
| 0160  | MEDICAID MNG CARE ORG REIMB AL   | 386,872.50        | 234.06         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 387,106.56         |
| 0163  | TITLE XIX-FEDERAL                | 95,453,667.40     | 292,281,278.70 | 295,549,100.17         | 0.00           | 0.00            | 904.42          | 0.00                 | 92,186,750.35      |
| 0164  | STATE TREASURER'S GEN OPERATIO   | 1,302,239.12      | 368,405.10     | 138,363.39             | 968.55         | 60,735.91       | 0.00            | 8,815.12             | 1,463,698.35       |
| 0165  | OA INFORMATION TECH FED & OTHE   | 4,823,860.84      | 3,335,051.69   | 2,754,291.19           | 100,000.00     | 332,627.23      | 0.00            | 477,996.70           | 4,693,997.41       |
| 0166  | SECRETARY OF STATE-FEDERAL & OTH | 4,151.83          | 30,505.69      | 4,097.03               | 0.00           | 0.00            | 0.00            | 0.00                 | 30,560.49          |
| 0167  | DIV FAMILY SERVICE DONATION FD   | 10,885.24         | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 10,885.24          |
| 0169  | CHILD SUPPORT ENFORCEMENT COLL   | 3,581,137.81      | 1,225,433.72   | 665,004.90             | 0.00           | 295,401.49      | 0.00            | 29,763.74            | 3,816,401.40       |
| 0170  | HEALTHCARE TECHNOLOGY FUND       | 3,543.60          | 115.47         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,659.07           |
| 0172  | MISSOURI TECHNOLOGY INVESTMENT   | 10,000.57         | 0.00           | 402,250.00             | 392,250.00     | 0.00            | 0.00            | 0.00                 | 0.57               |
| 0174  | MISSOURI WATER DEVELOPMENT       | 2.37              | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2.37               |
| 0176  | GENERAL REVENUE REIMBURSEMENTS   | 23.50             | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 23.50              |
| 0177  | MO HUMANITIES COUNCIL TRUST      | 5,556,053.66      | 3,374.36       | 62,500.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 5,496,928.02       |
| 0184  | MO VETERANS COMM - FEDERAL       | 381,051.93        | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 381,051.93         |
| 0185  | MCSAP/DIV TRANSPORTATION FED     | 93,023.31         | 5,338.50       | 911.44                 | 0.00           | 0.00            | 0.00            | 0.00                 | 97,450.37          |
| 0186  | DIV OF LABOR STANDARDS FEDERAL   | 10,852.88         | 83,387.00      | 33,936.23              | 0.00           | 45,188.96       | 0.00            | 1,878.01             | 13,236.68          |
| 0188  | GOVERNORS COMM EMP HANDCAP FED   | 137,879.80        | 0.00           | 29,227.91              | 0.00           | 5,553.37        | 0.00            | 95.20                | 103,003.32         |
| 0189  | FEDERAL AND OTHER                | 2,295.84          | 1,039.64       | 50.30                  | 0.00           | 0.00            | 0.00            | 0.00                 | 3,285.18           |
| 0190  | ADJUANT GENERAL FEDERAL          | 2,388,191.10      | 2,255,134.99   | 1,920,925.66           | 680.62         | 297,902.17      | 26,781.81       | 42,989.17            | 2,408,971.52       |
| 0191  | DEPT L&I REL CRIME VICTIMS FED   | 3,223.12          | 246,163.70     | 223,558.67             | 0.00           | 0.00            | 0.00            | 0.00                 | 25,828.15          |
| 0192  | FEDERAL-MDI                      | 290.45            | 184,970.31     | 168,525.44             | 0.00           | 14,769.47       | 0.00            | 0.26                 | 1,965.59           |
| 0193  | DPS-FED-HOMELAND SECURITY        | 1,834.85          | 1,958,175.47   | 1,786,998.88           | 0.00           | 33,858.44       | 0.00            | 139,025.77           | 127.23             |
| 0194  | FEDERAL DRUG SEIZURE             | 2,927,917.49      | 46,653.89      | 75,347.56              | 5,859.15       | 0.00            | 0.00            | 988.35               | 2,904,094.62       |
| 0195  | SECRETARY OF STATE-FEDERAL       | 199,840.37        | 111,279.30     | 184,417.63             | 0.00           | 18,805.73       | 0.00            | 14,630.82            | 93,265.49          |
| 0196  | NURSING FACILITY FED REIM ALLW   | 29,127,194.70     | 25,906,818.77  | 23,668,622.21          | 13,363,894.00  | 13,363,894.00   | 0.00            | 0.00                 | 31,365,391.26      |
| 0197  | COMMUNITY SERV COMM-FED/OTHER    | 73,463.96         | 241,325.77     | 237,030.11             | 0.00           | 6,515.07        | 0.00            | 862.19               | 70,382.36          |
| 0198  | POST CLOSURE FUND                | 415,556.47        | 249.68         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 415,806.15         |
| 0199* | TEMP ASSIT NEEDY FAM FEDERAL     | 3,299,355.43      | 13,269,319.40  | 5,590,171.47           | 0.00           | 791,265.50      | 1,481.73        | 104,811.88           | 10,083,907.71      |
| 0200  | WPC BOND & INT-SERIES B-2002     | 11,644,628.98     | 2,798.85       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 11,647,427.83      |
| 0201  | TSB BND IN/SNK-SERIES A 2002     | 4,405,160.79      | 1,067.02       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,406,227.81       |
| 0202  | FSB BOND & INT-SERIES A 2002     | 14,859,530.23     | 3,566.53       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 14,863,096.76      |
| 0203  | WPC BONDS & INT-SERIES A-2003    | 6,389,399.41      | 1,506.90       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 6,390,906.31       |
| 0204  | TSB BND IN/SNK-SERIES A-2003     | 1,248,915.83      | 298.21         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,249,214.04       |
| 0206  | FSB BOND & INT-SERIES A 2005     | 10,169,277.72     | 2,264.67       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 10,171,542.39      |
| 0207  | WPC BOND & INT SERIES A 2007     | 2,004,883.47      | 412.69         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,005,296.16       |
| 0209  | WPC BOND & INT SERIES A 2010     | 9,814,135.73      | 2,047.11       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 9,816,182.84       |
| 0210  | FSB BOND & INT-SERIES A 2010     | 1,093,147.37      | 227.93         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,093,375.30       |

\*See Attached Memo

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 April, 2012



**CLINT ZWEIFEL**  
 MISSOURI STATE TREASURER

|      | April 30, 2012                 | Beginning Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------|--------------------------------|-------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0211 | SWC BOND & INT SERIES A 2010   | 1,826,059.15      | 380.99        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,826,440.14       |
| 0218 | WPC BOND & INT-SERIES A 2005   | 9,219,894.23      | 2,728.44      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 9,222,622.67       |
| 0219 | SWC BOND & INT-SERIES A 2005   | 3,606,713.71      | 856.47        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,607,570.18       |
| 0231 | WPC BOND & INT-SERIES A 2002   | 1,147,387.07      | 271.11        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,147,658.18       |
| 0239 | SWC BOND & INT-SERIES A 2002   | 573,590.94        | 135.53        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 573,726.47         |
| 0246 | MOTORCYCLE SAFETY TRUST        | 232,370.22        | 32,751.52     | 0.00                   | 0.00           | 1,349.00        | 0.00            | 0.00                 | 263,772.74         |
| 0247 | HEARING INSTRUMENT SPECIALIST  | 214,122.05        | 2,300.00      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 216,422.05         |
| 0248 | SCHOOL DISTRICT BOND FUND      | 534,234.22        | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 534,234.22         |
| 0249 | COMPULSIVE GAMBLERS FUND       | 173,674.27        | 0.00          | 10,143.30              | 0.00           | 2,617.62        | 0.00            | 69.38                | 160,843.97         |
| 0252 | MO HEALTHNET FRAUD PROSECUTION | 39,983.00         | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 39,983.00          |
| 0253 | MO CRIME PREVENTION INFO       | 14.22             | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 14.22              |
| 0254 | MO HOUSING TRUST               | 2,417,897.59      | 311,772.95    | 0.00                   | 0.00           | 11,807.00       | 0.00            | 0.00                 | 2,717,863.54       |
| 0255 | TREASURER'S INFORMATION FUND   | 2,851.94          | 70.16         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,922.10           |
| 0256 | STATE COM OF INTERPRETERS      | 102,076.97        | 1,025.00      | 0.00                   | 0.00           | 4,180.34        | 0.00            | 0.00                 | 98,921.63          |
| 0257 | ELEVATOR SAFETY                | 78,289.37         | 59,442.08     | 30,918.84              | 0.00           | 13,075.22       | 895.72          | 2,220.88             | 92,412.23          |
| 0261 | RESIDENTIAL MORTGAGE LICENSING | 775,485.52        | 27,168.68     | 0.00                   | 0.00           | 1,305.00        | 0.00            | 0.00                 | 801,349.20         |
| 0262 | MO ARTS COUNCIL                | 8,635,556.65      | 6,222.60      | 556,528.42             | 0.00           | 12,845.53       | 0.00            | 310.30               | 8,072,095.00       |
| 0263 | BOARD OF GEOLOGIST REGISTRATIO | 121,932.19        | 5,685.00      | 0.00                   | 0.00           | 2,599.20        | 40.00           | 0.00                 | 125,057.99         |
| 0264 | COMM FOR DEAF CERT OF INTERPRE | 44,039.03         | 4,000.00      | 2,402.61               | 0.00           | 368.00          | 0.00            | 0.00                 | 45,268.42          |
| 0266 | SEC OF ST TECHNOLOGY TRUST     | 2,701,071.86      | 231,680.96    | 383,228.53             | 741.67         | 11,116.54       | 10.00           | 5,945.28             | 2,533,214.14       |
| 0267 | MO AIR EMISSION REDUCTION      | 2,648,674.62      | 145,719.87    | 63,008.45              | 0.00           | 92,125.01       | 0.00            | 1,653.80             | 2,637,607.23       |
| 0269 | MO NAT'L GUARD TRAINING SITE   | 117,919.39        | 19,647.69     | 28,303.76              | 0.00           | 2,198.05        | 270.00          | 517.63               | 106,817.64         |
| 0270 | STATEWIDE COURT AUTOMATION FD  | 972,201.82        | 403,938.25    | 314,783.43             | 2,688.44       | 66,660.67       | 0.00            | 35,529.17            | 961,855.24         |
| 0271 | NURSING FAC QUALITY OF CARE    | 1,776,376.63      | 33,950.68     | 152,902.83             | 0.00           | 37,342.50       | 0.00            | 1,364.63             | 1,618,717.35       |
| 0274 | DIVISION OF TOURISM SUPPL REV  | 823,206.57        | 117.58        | 515,031.81             | 3,255,264.40   | 52,713.33       | 0.00            | 6,835.70             | 3,504,007.71       |
| 0275 | HEALTH INITIATIVES             | 1,667,055.31      | 2,948,129.29  | 2,114,633.02           | 0.00           | 298,883.91      | 0.00            | 5,382.05             | 2,196,285.62       |
| 0276 | HEALTH ACCESS INCENTIVE        | 1,100,874.09      | 12,643.54     | 77,820.99              | 70,285.00      | 5,132.20        | 0.00            | (66.82)              | 1,100,916.26       |
| 0277 | MENTAL HEALTH HOUSING TRUST    | 2,018.97          | 1.24          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,020.21           |
| 0279 | SCHOOL BUILDING REVOLVING      | 61,124.82         | 17,626.00     | 0.00                   | 0.00           | 61,124.82       | 0.00            | 0.00                 | 17,626.00          |
| 0280 | BUSINESS EXTENSION SERVICE TEA | 249,974.86        | 0.00          | 50,000.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 199,974.86         |
| 0281 | PEACE OFFICERS STNDRD-TRNING   | 941,741.89        | 116,655.91    | 0.00                   | 0.00           | 4,486.00        | 0.00            | 0.00                 | 1,053,911.80       |
| 0284 | INDEPENDENT LIVING CENTER      | 491,726.98        | 32,773.98     | 314,656.68             | 0.00           | 1,175.00        | 0.00            | 0.00                 | 208,669.28         |
| 0285 | GAMING PROCEEDS FOR EDUCATION  | 12,967,644.34     | 27,153,065.20 | 0.00                   | 0.00           | 30,647,295.59   | 0.00            | 0.00                 | 9,473,413.95       |
| 0286 | GAMING COMMISSION              | 1,606,786.37      | 4,087,429.78  | 1,641,242.06           | 0.00           | 3,327,074.16    | 0.00            | 36,115.72            | 689,784.21         |
| 0287 | OUTSTANDING SCHOOLS TRUST      | 7,331.34          | 2,681.27      | 96,179,507.12          | 96,300,000.00  | 0.00            | 0.00            | 127,599.43           | 2,906.06           |
| 0288 | MENTAL HEALTH EARNINGS         | 4,501,854.28      | 681,204.18    | 594,574.45             | 0.00           | 22,410.78       | 0.00            | 20.51                | 4,566,052.72       |
| 0289 | BINGO PROCEEDS FOR EDUCATION   | 1,190,643.48      | 194,719.56    | 82,259.20              | 0.00           | 6,643.00        | 0.00            | 28,877.70            | 1,267,583.14       |
| 0290 | GRADE CROSSING SAFETY ACCOUNT  | 5,219,541.10      | 100,974.25    | 90,070.56              | 0.00           | 3,011.00        | 0.00            | 0.00                 | 5,227,433.79       |
| 0291 | LOTTERY PROCEEDS               | 16,057,116.44     | 0.00          | 38,216,700.89          | 34,359,547.00  | 1,007,283.00    | 0.00            | 48,669.57            | 11,144,009.98      |
| 0292 | ANIMAL HEALTH LABORATORY FEES  | 223,868.69        | 72,224.15     | 70,181.61              | 0.00           | 1,178.00        | 75.00           | 2,610.78             | 222,197.45         |

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

|      | April 30, 2012                 | Beginning Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------|--------------------------------|-------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0293 | MAMMOGRAPHY FUND               | 405,587.42        | 0.00           | 3,022.74               | 0.00           | 796.53          | 0.00            | 18,000.37            | 383,767.78         |
| 0294 | MO SMALL BUS DEVELOPMENT CTRS  | 2.11              | 0.03           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2.14               |
| 0295 | ANIMAL CARE RESERVE            | 1,058,081.60      | 4,412.98       | 364.46                 | 0.00           | 1,322.00        | 0.00            | 164.99               | 1,060,643.13       |
| 0296 | DIV AGING EDERLY HOME TRUST    | 34,255.90         | 462.50         | 1,049.51               | 13,829.00      | 884.31          | 0.00            | 39.94                | 46,573.64          |
| 0297 | HIGHWAY PATROL INSPECTIONS     | 1,084,753.37      | 102,864.50     | 5,420.70               | 0.00           | 8,027.00        | 0.00            | 0.00                 | 1,174,170.17       |
| 0298 | MISSOURI PUBLIC HEALTH SERVICE | 6,556,593.82      | 638,135.79     | 825,208.60             | 277.00         | 78,274.11       | 0.00            | 14,905.62            | 6,276,618.28       |
| 0299 | LIVESTOCK BRAND                | 10,120.36         | 5,840.00       | 93.70                  | 0.00           | 0.00            | 0.00            | 0.00                 | 15,866.66          |
| 0304 | VETERANS HOME C I TRUST        | 18,127,170.46     | 66,194.37      | 643,785.76             | 0.00           | 59,482.96       | 0.00            | 97,450.99            | 17,392,645.12      |
| 0319 | STATE ROAD BOND FUND           | 65,999,898.98     | 8,625,311.29   | 62,073,942.42          | 0.00           | 0.00            | 0.00            | 0.00                 | 12,551,267.85      |
| 0320 | STATE ROAD FUND                | 1,029,772,010.17  | 247,934,501.33 | 197,862,857.07         | 43,787,886.72  | 1,361,878.07    | 163,422.52      | 365,360.02           | 1,122,067,725.58   |
| 0329 | WPC SERIES A 2007-37G          | 98,448.51         | 23.27          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 98,471.78          |
| 0330 | WPC SERIES A 2007-37E          | 82,965.60         | 34.44          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 83,000.04          |
| 0400 | MISSOURI STATE WATER PATROL    | 1,346,342.59      | 266,074.48     | 143,671.51             | 0.00           | 14,520.44       | 120.00          | 0.00                 | 1,454,345.12       |
| 0406 | COMMODITY COUNCIL MERCHANISING | 81,664.73         | 4,400.00       | 4,866.15               | 0.00           | 1,750.03        | 0.00            | 234.85               | 79,213.70          |
| 0407 | FEDERAL SURPLUS PROPERTY FUND  | 3,030,385.08      | 180,965.70     | 161,683.02             | 19,526.85      | 25,378.92       | 46,481.25       | 1,608.10             | 3,088,688.84       |
| 0408 | SINGLE-PURP ANIMAL FAC LOAN PR | 17,216.99         | 17.78          | 9,262.84               | 0.00           | 4,885.72        | 0.00            | 459.23               | 2,626.98           |
| 0409 | SINGLE-PURP ANIMAL FAC LOAN GA | 12.08             | 0.08           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 12.16              |
| 0410 | STATE FAIR FEES FUND           | 407,410.81        | 132,254.21     | 131,250.05             | 0.00           | 56,161.56       | 2,204.00        | 46,701.29            | 307,756.12         |
| 0411 | PROD UTIL/BUS DEVELOP GUARANTE | 1.10              | 0.29           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1.39               |
| 0412 | AG PRODUCT UTILIZATION BUS LOA | 1.48              | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1.48               |
| 0413 | AG PRODUCT UTILIZATION GRANT   | 39.87             | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 39.87              |
| 0415 | STATE PARKS EARNINGS FUND      | 31,779,362.42     | 771,563.91     | 469,393.35             | 0.00           | 184,533.14      | 87,490.43       | 4,917.39             | 31,979,572.88      |
| 0425 | NATURAL RESOURCES REVOLVING SE | 920,280.97        | 10,023.84      | 85,025.77              | 15,462.79      | 5,467.09        | 105,446.12      | 23,669.79            | 937,051.07         |
| 0430 | HISTORIC PRESERVATION REVOLVIN | 1,538,561.13      | 2,424.47       | 12,082.99              | 0.00           | 15,260.26       | 0.00            | 224.38               | 1,513,417.97       |
| 0460 | MISSOURI VETERANS HOME FUND    | 3,855,947.57      | 5,258,033.56   | 3,935,569.08           | 5,684.69       | 1,461,621.05    | 0.00            | 47,981.03            | 3,674,494.66       |
| 0500 | DNR COST ALLOCATION            | 738,214.74        | 7,163.04       | 809,374.04             | 1,562,587.00   | 258,881.30      | 0.00            | 444,486.83           | 795,222.61         |
| 0501 | STATE FACILITY MAINT AND OPRAT | 11,571,884.69     | 7,459.43       | 6,096,605.71           | 1,812.39       | 961,212.21      | 8,625,361.02    | 55,622.82            | 13,093,076.79      |
| 0503 | DIFF ADMINISTRATIVE            | 37,854.49         | 0.00           | 13,424.68              | 0.00           | 4,958.34        | 0.00            | 758.16               | 18,713.31          |
| 0505 | OFFICE OF ADM REVOLV TRUST FD  | 4,500,764.80      | 76,879.90      | 1,497,884.71           | 88,176.89      | 111,204.80      | 2,137,378.61    | 58,401.94            | 5,135,708.75       |
| 0510 | WORKING CAPITAL REVOLVING FD   | 7,796,812.78      | 686,329.58     | 2,278,489.24           | 557.70         | 234,560.63      | 1,749,669.55    | 375,141.52           | 7,345,178.22       |
| 0515 | CENTRAL CHECK MAILING SERV REV | 10,824.85         | 0.00           | 7,309.34               | 0.00           | 1,171.90        | 11,649.85       | 0.00                 | 13,993.46          |
| 0520 | HOUSE OF REPRESENTATIVE REVOLV | 6,540.58          | 680.91         | 1,657.22               | 0.00           | 0.00            | 0.00            | 0.00                 | 5,564.27           |
| 0525 | SUPREME CRT PUBLICATIONS REV   | 60,193.47         | 16,630.91      | 4,310.15               | 0.00           | 0.00            | 0.00            | 660.86               | 71,853.37          |
| 0530 | ADJUTANT GENERAL REVOLVING FD  | 42,692.17         | 1,379.83       | 5,097.98               | 0.00           | 0.00            | 0.00            | 0.00                 | 38,974.02          |
| 0535 | SENATE REVOLVING               | 18,996.37         | 12.35          | 0.00                   | 292.65         | 0.00            | 0.00            | 0.00                 | 19,301.37          |
| 0537 | QUALITY IMPROVEMENT REVOLVING  | 161,017.16        | 127.31         | 4,022.25               | 0.00           | 0.00            | 0.00            | 4,993.11             | 152,129.11         |
| 0540 | INMATE REVOLVING FUND          | 1,491,620.63      | 875,299.08     | 1,035,892.76           | 0.00           | 28,732.87       | 0.00            | 62,884.70            | 1,239,409.38       |
| 0545 | DEPT SOCIAL SEVICES ADM TRUST  | 376,282.43        | 721.96         | 43,605.06              | 0.00           | 0.00            | 139,059.17      | 39,859.25            | 432,599.25         |
| 0546 | STATUTORY REVISION             | 154,426.24        | 4,118.00       | 8,028.68               | 0.00           | 3,233.95        | 0.00            | 3.23                 | 147,278.38         |
| 0547 | DED ADMINISTRATIVE             | 241,072.06        | 612.94         | 31,736.44              | 32,273.28      | 11,451.06       | 1,467.49        | 3,144.35             | 229,093.92         |

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

|      | April 30, 2012                 | Beginning Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------|--------------------------------|-------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0548 | DIVISION OF CREDIT UNIONS      | 853,808.22        | 563.11       | 80,695.17              | 0.00           | 32,908.81       | 0.00            | 2,208.42             | 738,558.93         |
| 0549 | DIV SAVINGS & LOAN SUPERVISION | 35,841.07         | 18.99        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 35,860.06          |
| 0550 | DIVISION OF FINANCE            | 2,609,709.57      | 11,287.48    | 597,623.25             | 0.00           | 244,408.08      | 0.00            | 21,927.65            | 1,757,038.07       |
| 0552 | INSURANCE EXAMINERS            | 928,993.50        | 362,741.59   | 279,367.48             | 0.00           | 109,812.00      | 0.00            | 1,630.30             | 900,925.31         |
| 0553 | DESIGN & CONSTRUSTION-DONATED  | 8.58              | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8.58               |
| 0555 | DNR-PROTECTION FUND            | 3,859,543.32      | 2,580.02     | 25,512.59              | 0.00           | 28,286.88       | 0.00            | 256.49               | 3,808,067.38       |
| 0559 | DEAF RELAY SERVICE             | 5,569,761.48      | 258,023.67   | 111,116.22             | 0.00           | 18,657.35       | 0.00            | 524.04               | 5,697,487.54       |
| 0561 | REAL ESTATE APPRAISERS         | 566,675.94        | 78,405.00    | 0.00                   | 0.00           | 19,506.39       | 900.00          | 0.00                 | 626,474.55         |
| 0562 | ENDOWED CARE CEMETARY AUDIT    | 429,934.35        | 6,561.11     | 200.23                 | 0.00           | 3,224.44        | 0.00            | 0.00                 | 433,070.79         |
| 0563 | MO COMM COLLEGE JOB TRAINING   | 0.00              | 881,055.30   | 881,055.30             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0565 | PROF &PRAC NURSING STUDENT LOA | 507,005.30        | 27,958.51    | 3,909.86               | 0.00           | 3,406.29        | 0.00            | 15,104.73            | 512,542.93         |
| 0566 | DEPT OF INSURANCE DEDICATED    | 14,404,552.33     | 712,508.13   | 588,095.88             | 0.00           | 270,201.37      | 0.00            | 34,382.25            | 14,224,380.96      |
| 0567 | INTERNATIONAL TRADE SHOW       | 206,916.74        | 28,361.43    | 156,895.16             | 0.00           | 0.00            | 0.00            | 412.84               | 77,970.17          |
| 0568 | WATER POLL PERMIT FEE SUBACNT  | 38,196,820.00     | 331,884.71   | 320,505.15             | 84.02          | 353,010.28      | 4,075.00        | 20,659.65            | 37,838,688.65      |
| 0569 | SCRAP TIRE SUBACCOUNT          | 2,990,826.80      | 69,593.60    | 43,410.63              | 0.00           | 59,979.88       | 0.00            | 130,098.09           | 2,826,931.80       |
| 0570 | SOLID WASTE MANAGEMENT         | 11,371,963.53     | 1,710,173.44 | 626,850.98             | 0.00           | 210,261.36      | 0.00            | 5,589.37             | 12,239,435.26      |
| 0571 | MO QUALIFIED FUEL ETHANOL PROD | 0.00              | 0.00         | 126,146.56             | 126,146.56     | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0573 | AQUACULTURE MARKETING DEV FUND | 216.00            | 724.34       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 940.34             |
| 0574 | CLINICAL SOCIAL WORKERS        | 636,077.14        | 4,036.00     | 0.00                   | 0.00           | 14,252.99       | 0.00            | 0.00                 | 625,860.15         |
| 0575 | METALLIOC MINERAL WASTE MANAGE | 125,453.07        | 60.09        | 3,209.01               | 0.00           | 4,983.27        | 0.00            | 132.25               | 117,188.63         |
| 0577 | LOCAL RECORDS PRESERVATION     | 1,188,189.96      | 106,362.81   | 31,415.93              | 0.00           | 8,711.61        | 0.00            | 2,283.37             | 1,252,141.86       |
| 0578 | SPINAL CORD INJURY             | 5,981,033.60      | 65,496.38    | 0.00                   | 0.00           | 631.00          | 0.00            | 0.00                 | 6,045,898.98       |
| 0579 | VETERANS TRUST                 | 470,697.12        | 2,094.31     | 7,508.28               | 13,952.37      | 0.00            | 0.00            | 0.00                 | 479,235.52         |
| 0580 | ST COMMITTEE OF PSYCHOLOGISTS  | 1,118,893.75      | 2,875.00     | 0.00                   | 0.00           | 21,716.34       | 0.00            | 0.00                 | 1,100,052.41       |
| 0581 | LIVESTOCK SALES AND MARKETS FE | 445.52            | 0.00         | 63.91                  | 0.00           | 0.00            | 0.00            | 0.00                 | 381.61             |
| 0582 | MANUFACTURED HOUSING           | 1,057,121.64      | 25,874.47    | 36,257.45              | 0.00           | 12,339.25       | 0.00            | 543.43               | 1,033,855.98       |
| 0584 | ABESTO FEE SUBACCOUNT          | 101,984.59        | 18,807.62    | 16,797.39              | 0.00           | 20,125.91       | 10.00           | 326.68               | 83,552.23          |
| 0585 | PETROLEUM STORAGE TANK INS     | 70,911,255.84     | 1,366,114.87 | 1,420,302.84           | 0.00           | 106,357.29      | 0.00            | 2,978.01             | 70,747,732.57      |
| 0586 | UNDERGRND STORAGE TANK REG PRG | 316,442.56        | 3,628.80     | 5,058.57               | 0.00           | 6,930.77        | 0.00            | 0.00                 | 308,082.02         |
| 0587 | CHEMICAL EMERGENCY PREPARDNESS | 848,372.14        | 20,708.13    | 27,988.69              | 0.00           | 8,336.16        | 520.00          | 858.72               | 832,416.70         |
| 0588 | MOTOR VEHICLE COMMISION        | 671,045.94        | 8,701.24     | 59,511.31              | 0.00           | 29,504.38       | 0.00            | 2,385.72             | 588,345.77         |
| 0589 | HEALTH SPA REGULATORY          | 236,048.58        | 1,875.00     | 0.00                   | 0.00           | 0.00            | 0.00            | 509.29               | 237,414.29         |
| 0590 | MISSOURI CASA                  | 58,847.27         | 7,550.77     | 0.00                   | 0.00           | 267.00          | 0.00            | 0.00                 | 66,131.04          |
| 0591 | STATE FORENSIC LABORATORY FUND | 727,278.62        | 31,424.35    | 41,628.86              | 0.00           | 1,156.00        | 0.00            | 0.00                 | 715,918.11         |
| 0592 | SERVICE TO VICTIMS FUND        | 2,203,789.32      | 294,010.88   | 345,227.96             | 0.00           | 14,959.98       | 0.00            | 8,747.03             | 2,128,865.23       |
| 0594 | DNR PROTECTION - AIR POLL FEE  | 2,906,040.77      | 1,546,531.10 | 341,543.57             | 515.62         | 161,692.72      | 240.00          | 14,406.14            | 3,935,685.06       |
| 0596 | MISSOURI MAIN STREET PROGRAM   | 31,002.00         | 0.00         | 41,336.00              | 10,334.00      | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0600 | MISSOURI JOB DEVELOPMENT       | 8,906,628.98      | 5,587.67     | 1,321,124.17           | 2,411,744.00   | 11,536.31       | 0.00            | 1,109.44             | 9,990,190.73       |
| 0601 | CHILDRENS SERVICE COMM         | 3,399.73          | 1.55         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,401.28           |
| 0602 | WATER AND WASTEWATER LOAN REV  | 247,011,735.81    | 124,896.85   | 3,236,746.49           | 0.00           | 0.00            | 0.00            | 0.00                 | 243,899,886.17     |

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

|       | April 30, 2012                 | Beginning Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------|--------------------------------|-------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0603  | ATTORNEY GENERAL COURT COST FD | 248,930.84        | 109.29         | 3,167.36               | 33,120.00      | 0.00            | 0.00            | 0.00                 | 278,992.77         |
| 0605  | MISSOURI BREEDERS FUND         | 92,441.81         | 55.78          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 92,497.59          |
| 0607  | PUBLIC SERVICE COMMISSION FUND | 1,382,436.68      | 3,819,080.63   | 1,012,741.26           | 361.16         | 365,617.81      | 0.00            | 30,141.21            | 3,793,378.19       |
| 0609  | CONSERVATION COMMISSION FUND   | 55,666,887.16     | 16,460,179.17  | 11,901,848.46          | 0.00           | 1,154,394.73    | 455.00          | 228,777.20           | 58,842,500.94      |
| 0610* | DEPT OF SOC SERV FEDERAL & OTH | 22,965,762.45     | 56,174,876.69  | 58,124,133.09          | 0.00           | 5,410,587.93    | 111,442.99      | 687,259.18           | 15,030,101.93      |
| 0613  | PARKS-STATE SALES TAX          | 17,670,596.11     | 2,866,506.45   | 1,868,482.69           | 0.00           | 1,136,041.81    | 37,138.73       | 26,523.23            | 17,543,193.56      |
| 0614  | SOIL-STATE SALES TAX           | 31,473,857.72     | 2,880,965.54   | 3,481,370.99           | 0.00           | 116,727.07      | 0.00            | 7,268.93             | 30,749,456.27      |
| 0615  | APPLE MERCHANDISING            | 1,857.80          | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,857.80           |
| 0616  | STATE SCHOOL MONEYS FUND       | 72,382,330.47     | 3,842,130.17   | 135,879,892.33         | 129,634,400.82 | 0.00            | 0.00            | 292,188.98           | 69,686,780.15      |
| 0618  | HANDICAPPED CHILDRENS TRUST    | 1,650.65          | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,650.65           |
| 0619  | DEPT OF REVENUE INFRM SYSTEM   | 1,878,634.08      | 118,579.15     | 0.00                   | 0.00           | 4,859.00        | 0.00            | 0.00                 | 1,992,354.23       |
| 0620  | DOSS EDUCATIONAL IMPROVEMENT   | 1,868,965.63      | 232,539.50     | 628,072.26             | 0.00           | 120,436.02      | 372,878.35      | 42,857.80            | 1,683,017.40       |
| 0621* | BLIND PENSION FUND             | 13,265,637.42     | 935,099.49     | 2,750,765.00           | 0.00           | 33,389.95       | 0.00            | 1,082.32             | 11,415,499.64      |
| 0622  | TORT VICTIMS COMPENSATION      | 144,274.24        | 163.30         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 144,437.54         |
| 0623  | STATE SEMINARY MONEYS FUND     | 5.64              | 5,325.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,330.64           |
| 0624  | LIVESTOCK DEALER LAW ENF & ADM | 8.71              | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8.71               |
| 0625  | HEALTHY FAMILIES TRUST         | 615,279.15        | 101,434,668.18 | 16,423,819.24          | 0.00           | 30,803,750.80   | 0.00            | 3,929.46             | 54,818,447.83      |
| 0627  | BOARD OF ACCOUNTANCY           | 2,417,127.43      | 9,710.00       | 22,402.25              | 0.00           | 19,769.50       | 0.00            | 0.00                 | 2,384,665.68       |
| 0629  | BOARD OF PODIATRIC MEDICINE    | 221,480.00        | 1,030.00       | 145.08                 | 0.00           | 2,440.37        | 0.00            | 0.00                 | 219,924.55         |
| 0630  | BOARD OF CHIROPRACTIC EXAMINER | 662,067.00        | 4,907.50       | 1,057.78               | 0.00           | 10,964.76       | 0.00            | 39.25                | 654,912.71         |
| 0631  | MERCHANDISING PRACTICES REV LV | 6,703,654.04      | 30,950.00      | 152,129.00             | 0.00           | 21,878.09       | 0.00            | 26,728.61            | 6,533,868.34       |
| 0633  | BD OF EMBALMERS & FUNERAL DIR  | 2,018,264.60      | 157,240.00     | 1,971.39               | 0.00           | 63,460.86       | 0.00            | 140.00               | 2,109,932.35       |
| 0634  | BOARD OF REG FOR HEALING ARTS  | 7,360,133.51      | 88,490.00      | 142,753.94             | 0.00           | 85,515.56       | 0.00            | 5,250.19             | 7,215,103.82       |
| 0635  | BOARD OF NURSING               | 8,582,649.17      | 197,355.36     | 98,007.85              | 0.00           | 86,140.29       | 0.00            | 164.49               | 8,595,691.90       |
| 0636  | BOARD OF OPTOMERY FUND         | 282,477.01        | 1,989.25       | 203.87                 | 0.00           | 7,559.40        | 0.00            | 0.00                 | 276,702.99         |
| 0637  | BOARD OF PHARMACY FUND         | 5,795,098.40      | 232,572.48     | 80,843.72              | 0.00           | 46,875.83       | 0.00            | 85.10                | 5,899,866.23       |
| 0638  | MISSOURI REAL ESTATE COMM FD   | 5,191,019.02      | 48,571.40      | 67,123.90              | 0.00           | 56,101.99       | 0.00            | 148.82               | 5,116,215.71       |
| 0639  | BOARD OF VETERINARY FUND       | 536,097.24        | 6,155.00       | 2,035.60               | 0.00           | 15,069.17       | 0.00            | 0.00                 | 525,147.47         |
| 0644  | STATE HIGHWAY DEPARTMENT FUND  | 11,701,845.33     | 21,727,361.37  | 23,982,482.24          | 40,234,556.21  | 40,316,376.85   | 56,699.80       | 1,021,215.79         | 8,400,387.83       |
| 0645  | MILK INSPECTION FEES           | 772,856.07        | 110,894.57     | 81,571.74              | 0.00           | 14,869.09       | 0.00            | 895.55               | 786,414.26         |
| 0646  | DEPT HEALTH DOCUMENT SERVICES  | 79,737.75         | 2,710.84       | 1,615.11               | 0.00           | 167.44          | 0.00            | 3,228.74             | 77,437.30          |
| 0647  | GRAIN INSPECTION FEES          | 855,754.31        | 226,781.02     | 120,217.03             | 0.00           | 43,733.71       | 0.00            | 2,650.26             | 915,934.33         |
| 0648  | ST AUDITORS REVOLVING TRUST FD | 717,088.94        | 6,210.24       | 16,737.04              | 0.00           | 9,317.99        | 30,000.00       | 0.00                 | 727,244.15         |
| 0649  | WATER & WASTEWATER LOAN FUND   | 1,305,762.26      | 15,887,889.99  | 15,807,530.50          | 0.00           | 88,130.63       | 0.00            | 955.97               | 1,297,035.15       |
| 0650  | TOURISM MARKETING              | 6,707.17          | 0.00           | 0.00                   | 0.00           | 184.00          | 0.00            | 0.00                 | 6,523.17           |
| 0651  | EXCELLENCE IN EDUCATION FUND   | 1,721,574.44      | 409,565.95     | 238,381.32             | 0.00           | 4,768.00        | 5,972.21        | 5,463.37             | 1,888,499.91       |
| 0652  | WORKERS COMPENSATION           | 12,113,001.51     | 78,907.67      | 745,764.07             | 0.00           | 429,467.08      | 0.00            | 80,245.22            | 10,936,432.81      |
| 0653  | WORKERS COMP-SECOND INJURY FD  | 3,890,650.07      | 6,711,766.56   | 2,633,751.46           | 0.00           | 173,780.84      | 0.00            | 10,807.48            | 7,784,076.85       |
| 0655  | MO PROSPECTIVE TEACHERS LOAN   | 46.59             | 0.99           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 47.58              |
| 0656  | ENVIRONMENTAL RADIATION MONITR | 295,015.70        | 6,684.50       | 733.15                 | 0.00           | 172.12          | 0.00            | 28.76                | 300,766.17         |

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

|      | April 30, 2012                 | Beginning Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------|--------------------------------|-------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0657 | LOTTERY ENTERPRISE ACCT        | 13,565,005.42     | 48,444,925.13 | 21,132,117.53          | 0.00           | 34,592,751.68   | 0.00            | 39,730.41            | 6,245,330.93       |
| 0658 | DEPT OF HEALTH DONATED         | 806,854.86        | 14,340.16     | 19,137.52              | 0.00           | 1,351.41        | 0.00            | 15.00                | 800,691.09         |
| 0659 | RAILROADS EXPENSES             | 815,141.52        | 31,273.38     | 53,953.29              | 0.00           | 5,491.62        | 0.00            | 581.52               | 786,388.47         |
| 0660 | GROUNDWATER PROTECTION         | 416,054.08        | 67,614.48     | 35,799.19              | 0.00           | 24,117.93       | 0.00            | 3,835.10             | 419,916.34         |
| 0662 | PETROLEUM INSPECTION FEES      | 2,014,653.06      | 255,209.68    | 169,819.73             | 0.00           | 71,629.85       | 0.00            | 8,781.35             | 2,019,631.81       |
| 0663 | MISSOURI DISASTER              | 705.44            | 3,259,389.37  | 2,931,613.54           | 0.00           | 3,269.08        | 0.00            | 298,280.13           | 26,932.06          |
| 0666 | ATTORNEY GENERAL ANTI-TRUST RV | 405,994.56        | 0.00          | 6,008.34               | 13,800.00      | 2,225.69        | 0.00            | 0.00                 | 411,560.53         |
| 0667 | ENERGY SET ASIDE PROGRAM       | 17,822,386.11     | 10,282.52     | 41,832.14              | 0.00           | 45,286.16       | 0.00            | 1,178.17             | 17,744,372.16      |
| 0668 | STATE LAND SURVEY PROGRAM      | 356,360.73        | 106,314.02    | 34,578.83              | 0.00           | 47,950.76       | 0.00            | 151.18               | 379,993.98         |
| 0669 | PETROLEUM VIOLATION ESCROW FD  | 326.17            | 23.25         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 349.42             |
| 0670 | LEGAL DEFENSE AND DEFENDER FD  | 665,464.46        | 148,100.94    | 143,796.71             | 0.00           | 8,779.24        | 0.00            | 0.00                 | 660,989.45         |
| 0671 | CRIMINAL RECORD SYSTEM         | 1,476,463.61      | 916,855.14    | 887,090.04             | 0.00           | 52,716.77       | 4,661.00        | 6,165.95             | 1,452,006.99       |
| 0672 | COMMITTEE OF PROF COUNSELORS   | 746,201.04        | 9,618.45      | 0.00                   | 0.00           | 16,907.64       | 0.00            | 0.00                 | 738,911.85         |
| 0673 | MOTOR FUEL TAX FUND            | 3,134,389.00      | 76,897,917.80 | 13,581,428.19          | 0.00           | 40,212,018.72   | 0.00            | 0.00                 | 26,238,859.89      |
| 0674 | HIGHWAY PATROL ACADEMY FUND    | 202,832.50        | 28,431.50     | 33,790.14              | 817.69         | 1,914.71        | 27,100.80       | 3,109.00             | 220,368.64         |
| 0675 | STATE TRANSPORTATION FUND      | 1,134,173.96      | 228,585.26    | 276,323.44             | 0.00           | 597.08          | 0.00            | 57.42                | 1,085,781.28       |
| 0676 | HAZARDOUS WASTE FUND           | 5,967,695.27      | 154,246.73    | 203,815.51             | 0.00           | 170,298.24      | 271.90          | 3,935.47             | 5,744,164.68       |
| 0677 | MISSOURI DENTAL BOARD          | 1,863,540.14      | 25,360.00     | 20,386.73              | 0.00           | 12,444.90       | 0.00            | 65.36                | 1,856,003.15       |
| 0678 | ST BOARD OF ARCHITECTS,ENG&SUR | 3,880,852.88      | 23,285.00     | 29,928.25              | 0.00           | 27,049.75       | 0.00            | 85.74                | 3,847,074.14       |
| 0679 | SAFE WATER DRINKING FUND       | 5,926,882.05      | 242,792.23    | 201,470.82             | 157.69         | 195,681.47      | 1,360.00        | 37,264.91            | 5,736,774.77       |
| 0680 | MO OFFICE OF PROSECUTION SERV  | 332,509.63        | 43,940.30     | 39,691.12              | 0.00           | 9,874.64        | 4,375.39        | 762.43               | 330,497.13         |
| 0681 | CRIME VICTIMS COMPENSATION FD  | 4,218,733.39      | 826,685.83    | 171,204.69             | 0.00           | 42,502.90       | 0.00            | 461.16               | 4,831,250.47       |
| 0683 | MARKETING DEVELOPMENT FUND     | 323,332.61        | 3,272.98      | 379.26                 | 0.00           | 0.00            | 200.00          | 236.17               | 326,190.16         |
| 0684 | COAL MINE LAND RECLAMATION FD  | 243,610.11        | 166.58        | 2,912.83               | 0.00           | 1,113.76        | 0.00            | 84.53                | 239,665.57         |
| 0686 | STATE ELECTIONS SUBSIDY FUND   | 243,858.03        | 198,966.87    | 38,182.47              | 1,071,000.00   | 0.00            | 0.00            | 0.00                 | 1,475,642.43       |
| 0687 | FAIR SHARE FUND                | 1,115,473.47      | 1,615,785.10  | (412.06)               | 0.00           | 1,750,000.00    | 0.00            | 0.00                 | 981,670.63         |
| 0688 | SCHOOL DISTRICT TRUST FUND     | 51,967,144.45     | 52,847,667.94 | 58,564,046.60          | 0.00           | 0.00            | 0.00            | 40,936.35            | 46,209,829.44      |
| 0689 | PROFESSIONAL REGISTRATION FEES | 314,601.75        | 609.11        | 304,374.46             | 489,021.15     | 123,081.46      | 0.00            | 71,337.65            | 305,438.44         |
| 0692 | STATE LEGAL EXPENSE FUND       | 36,518.16         | 9,465.00      | 82,751.18              | 54,020.01      | 3,371.00        | 0.00            | 0.00                 | 13,880.99          |
| 0693 | ATHLETIC                       | 624,894.51        | 16,283.87     | 0.00                   | 0.00           | 16,818.12       | 0.00            | 0.00                 | 624,360.26         |
| 0694 | CHILDRENS TRUST FUND           | 4,044,295.05      | 230,241.38    | 298,642.71             | 23,916.82      | 9,397.46        | 58,184.68       | 6,516.68             | 4,042,081.08       |
| 0695 | HWY PATROL MTR VEHICLE REV FD  | 13,594,362.27     | 471,947.51    | 441,166.98             | 36,776.60      | 12,316.00       | 50,355.84       | 455.00               | 13,699,504.24      |
| 0697 | ABANDONED MINE RECLAMATION     | 417,095.63        | 250.61        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 417,346.24         |
| 0698 | MERAMEC-ONONDAGA PARKS         | 1,276,098.53      | 766.66        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,276,865.19       |
| 0699 | OIL & GAS REMEDIAL FD          | 20,166.26         | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 20,166.26          |
| 0700 | AMERICAN CANCER SOCIETY        | 1,605.22          | 0.86          | 0.00                   | 1,486.00       | 0.00            | 0.00            | 0.00                 | 3,092.08           |
| 0701 | STATE RETIREMENT CONTRIBUTIONS | 19,152.65         | 0.00          | 21,318,086.29          | 21,354,678.27  | 0.00            | 0.00            | 0.00                 | 55,744.63          |
| 0702 | SOCIAL SECURITY CONTRIBUTIONS  | 100,739.23        | 0.00          | 11,732,194.75          | 11,732,438.04  | 0.00            | 0.00            | 0.00                 | 100,982.52         |
| 0703 | ALS LOU GEHRIG'S DISEASE       | 265.81            | 0.25          | 0.00                   | 660.50         | 0.00            | 0.00            | 0.00                 | 926.56             |
| 0704 | AMERICAN LUNG ASSOC OF MO      | 189.76            | 0.09          | 0.00                   | 35.00          | 0.00            | 0.00            | 0.00                 | 224.85             |

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

|       | April 30, 2012                 | Beginning Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|-------|--------------------------------|-------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0706  | MO ST EMP DEFER COMP INCENT PL | 637.30            | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 637.30             |
| 0707  | MUSCULAR DYSTROPHY ASSOCIATION | 439.02            | 0.19          | 0.00                   | 192.50         | 0.00            | 0.00            | 0.00                 | 631.71             |
| 0708  | ARTHRITIS FOUNDATION           | 26.04             | 0.08          | 0.00                   | 140.00         | 0.00            | 0.00            | 0.00                 | 166.12             |
| 0709  | NATIONAL MULTIPLE SCLEROSIS SO | 532.92            | 0.29          | 0.00                   | 716.00         | 0.00            | 0.00            | 0.00                 | 1,249.21           |
| 0710  | PROCEEDS SURPL PROPERTY SALES  | 266,508.66        | 103,470.86    | 27,825.65              | 0.00           | 272,523.75      | 3,725.00        | 0.00                 | 73,355.12          |
| 0713  | AMERICAN DIABETES ASSOCIATION  | 632.89            | 0.40          | 0.00                   | 663.00         | 0.00            | 0.00            | 0.00                 | 1,296.29           |
| 0714  | AMERICAN HEART ASSOCIATION     | 327.76            | 0.32          | 0.00                   | 697.50         | 0.00            | 0.00            | 0.00                 | 1,025.58           |
| 0716  | MARCH OF DIMES                 | 450.73            | 0.27          | 0.00                   | 1,244.00       | 0.00            | 0.00            | 0.00                 | 1,695.00           |
| 0717  | MO COMMUN COLL JOB RET TRG PRG | 0.00              | 161,563.06    | 161,563.06             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0718  | CIRCUIT COURTS ESCROW FUND     | 590,375.08        | 209.37        | 478,810.72             | 70,902.83      | 0.00            | 0.00            | 0.00                 | 182,676.56         |
| 0719  | MISSOURI MILITARY FAMILY RELIE | 149,167.82        | 523.18        | 0.00                   | 13,793.53      | 0.00            | 0.00            | 0.00                 | 163,484.53         |
| 0722  | OA-DONATED                     | 77,276.00         | 1,726.00      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 79,002.00          |
| 0730  | BIODIESEL FUEL REVOLVING       | 14,905.71         | 48.05         | 0.00                   | 0.00           | 81.00           | 0.00            | 0.00                 | 14,872.76          |
| 0732  | AFT SCH READ & ASSESS GRANT PR | 12,460.41         | 7.64          | 0.00                   | 3,080.00       | 0.00            | 0.00            | 0.00                 | 15,548.05          |
| 0733  | DRUG COURT RESOURCES           | 1,243,623.67      | 0.00          | 605,328.94             | 1,345,000.00   | 24,824.69       | 0.00            | 56.12                | 1,958,413.92       |
| 0737  | GEAR-UP SCHOLARSHIP FUND       | 3,428,744.04      | 2,073.43      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,430,817.47       |
| 0741  | INVESTORS RESTITUTION FUND     | 5,350,805.16      | 24,246.02     | 5,250.00               | 0.00           | 306.00          | 0.00            | 0.00                 | 5,369,495.18       |
| 0742  | HEAD INJURY                    | 606,994.00        | 65,599.15     | 62,125.58              | 0.00           | 3,283.00        | 0.00            | 0.00                 | 607,184.57         |
| 0743  | MO COMM DEAF & HARD OF HEARING | 4,319.14          | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,319.14           |
| 0744  | BOILER & PRESSURE VESSELS SAFE | 155,428.01        | 51,808.99     | 31,944.49              | 0.00           | 13,111.36       | 1,400.00        | 1,679.86             | 161,901.29         |
| 0747  | MISSOURI PET SPAY/NEUTER       | 27,291.30         | 0.00          | 3,000.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 24,291.30          |
| 0749  | ORGANIC PROD & CERTIFICATION   | 35.66             | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 35.66              |
| 0753* | DEBT OFFSET ESCROW FUND        | 5,025,702.84      | 1,776.59      | 2,125,902.13           | 944,193.91     | 0.00            | 0.00            | 64,843.03            | 3,780,928.18       |
| 0754  | STORMWATER LOAN REVOLVING      | 5,257,955.57      | 1,222.79      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,259,178.36       |
| 0755  | RURAL WATER AND SEWER LOAN REV | 2,126,124.49      | 26,172.65     | 100,000.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 2,052,297.14       |
| 0757  | BASIC CIVIL LEGAL SERVICES     | 280,709.46        | 301,625.99    | 352,492.88             | 0.00           | 17,820.75       | 0.00            | 0.00                 | 212,021.82         |
| 0758  | HIGHWAY PATROL TRAFFIC RECORDS | 402,569.19        | 8,065.50      | 7,286.91               | 0.00           | 909.98          | 0.00            | 319.74               | 402,118.06         |
| 0759  | ANTITERRORISM                  | 26,344.58         | 66.69         | 868.97                 | 0.00           | 0.00            | 0.00            | 0.00                 | 25,542.30          |
| 0761  | MOSMART FUND                   | 5.20              | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5.20               |
| 0762  | KOREAN CONFLICT VETERANS' REC  | 94.00             | 0.03          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 94.03              |
| 0763  | LIFE SCIENCES RESEARCH TRUST   | 313,196.38        | 33,811,556.05 | 15,124,036.26          | 0.00           | 0.00            | 0.00            | 0.00                 | 19,000,716.17      |
| 0765  | MO CONSOLIDATED HC PLAN BENEFI | 10,066.05         | 0.00          | 31,310,176.58          | 31,309,579.18  | 0.00            | 0.00            | 0.00                 | 9,468.65           |
| 0766  | STATE SUPP DOWNTOWN DEVELOPMN  | 92,258.30         | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 92,258.30          |
| 0770  | MO STATE ARCHIVES-ST LOUIS TST | 1,490.59          | 5.35          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,495.94           |
| 0772  | DNA PROFILING ANALYSIS         | 813,971.25        | 124,159.94    | 15,020.81              | 0.00           | 1,106.88        | 0.00            | 24.90                | 921,978.60         |
| 0774  | ATHLETIC AGENT                 | 6,794.74          | 79.25         | 0.00                   | 0.00           | 141.57          | 0.00            | 0.00                 | 6,732.42           |
| 0775  | DEP OF REVENUE SPECIALTY PLATE | 33,249.27         | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 33,249.27          |
| 0777  | MO QUALIFIED BIODIESEL PROD IN | 0.00              | 0.00          | 291,068.84             | 291,068.84     | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0779  | MISSOURI RX PLAN FUND          | 14,590,114.52     | 1,338,039.34  | 8,151.00               | 0.00           | 0.00            | 0.00            | 339.48               | 15,919,663.38      |
| 0780  | PUTATIVE FATHER REGISTRY       | 185,890.86        | 9,172.00      | 840.75                 | 0.00           | 418.00          | 0.00            | 15,000.00            | 178,804.11         |

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

|      | April 30, 2012                 | Beginning Balance | Receipts   | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------|--------------------------------|-------------------|------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0781 | MISSOURI ASSISTIVE TECHNOLOGY  | 440,425.89        | 5,036.99   | 40,326.99              | 0.00           | 1,337.00        | 0.00            | 110.01               | 403,688.88         |
| 0782 | JUSTICE ASSISTANCE GRANT PROGR | 8,208,158.83      | 5,908.92   | 499,343.71             | 0.00           | 6,686.83        | 0.00            | 56,959.02            | 7,651,078.19       |
| 0783 | ECON DEVELOP ADVANCEMENT FUND  | 3,103,710.25      | 318,083.62 | 718,582.03             | 0.00           | 55,260.38       | 0.00            | 2,239.71             | 2,645,711.75       |
| 0784 | CLASSROOM TRUST FUND           | 8,932,415.66      | 0.00       | 33,680,946.00          | 30,647,295.59  | 0.00            | 0.00            | 39,955.00            | 5,858,810.25       |
| 0785 | COSMETOLOGY AND BARBER EXAM    | 6,358,821.24      | 61,837.39  | 5,197.96               | 0.00           | 114,915.04      | 0.00            | 0.00                 | 6,300,545.63       |
| 0787 | MISSOURI WINE AND GRAPE FUND   | 1,206,629.50      | 125,070.85 | 35,131.75              | 0.00           | 14,692.39       | 0.00            | 10,835.38            | 1,271,040.83       |
| 0788 | PART C INTERVENTION FUND       | 133,381.92        | 56,880.72  | 178,933.27             | 0.00           | 11,192.00       | 0.00            | 0.00                 | 137.37             |
| 0790 | LEWIS & CLARK DISCOVERY FUND   | 1,434,696.11      | 424.01     | 229,830.00             | 0.00           | 139,812.00      | 0.00            | 0.00                 | 1,065,478.12       |
| 0791 | ACCESS MO FINANCIAL ASSISTANCE | 8,801,287.71      | 412,745.87 | 1,741,505.00           | 357,500.00     | 0.00            | 0.00            | 0.00                 | 7,830,028.58       |
| 0793 | HIGHWAY PATROL EXPENSE FUND    | 2,089.85          | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,089.85           |
| 0794 | ATTORNEY GENERAL TRUST FUND    | 102,823.60        | 27,271.20  | 27,942.02              | 0.00           | 0.00            | 0.00            | 0.00                 | 102,152.78         |
| 0800 | ARROW ROCK STATE HISTORIC SITE | 27,882.33         | 16.73      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 27,899.06          |
| 0801 | GEOLOGIC RESOURCES FUND        | 273,253.00        | 9,827.14   | 617.43                 | 0.00           | 6,531.00        | 0.00            | 175.64               | 275,756.07         |
| 0802 | BOARD OF P.I.EXAMINERS         | 97,077.13         | 43,492.75  | 0.00                   | 0.00           | 7,244.22        | 0.00            | 0.00                 | 133,325.66         |
| 0803 | VETERINARY STUDENT LN PAYMENT  | 2,230.16          | 16.89      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,247.05           |
| 0804 | MO EXPLOSIVES SAFETY ACT ADMIN | 183,348.00        | 999.82     | 7,335.71               | 0.00           | 3,059.70        | 0.00            | 251.87               | 173,700.54         |
| 0812 | CONFEDERATE MEMORIAL PARK      | 173,162.39        | 105.70     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 173,268.09         |
| 0817 | STATE PUBLIC SCHOOL FUND       | 266,354.80        | 151,387.51 | 416,067.91             | 0.00           | 0.00            | 0.00            | 0.00                 | 1,674.40           |
| 0820 | MARITAL AND FAMILY THERAPISTS  | 77,900.11         | (403.50)   | 0.00                   | 0.00           | 1,078.70        | 0.00            | 0.00                 | 76,417.91          |
| 0821 | FIRE EDUCATION FUND            | 176,684.44        | 18,564.31  | 29,847.35              | 0.00           | 674.00          | 0.00            | 0.00                 | 164,727.40         |
| 0822 | LIBRARY NETWORKING FUND        | 70,705.94         | 44.92      | 22,161.32              | 0.00           | 0.00            | 0.00            | 0.00                 | 48,589.54          |
| 0823 | BOLL WEEVIL SUPPRESS &ERADICAT | 38,512.68         | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 124.93               | 38,387.75          |
| 0824 | ORGAN DONOR PROGRAM FUND       | 163,293.15        | 26,866.61  | 4,465.79               | 3,165.51       | 3,477.82        | 0.00            | 10,675.67            | 174,705.99         |
| 0826 | CHILD LABOR ENFORCEMENT FUND   | 30,997.01         | 3,200.00   | 179.92                 | 0.00           | 0.00            | 0.00            | 631.88               | 33,385.21          |
| 0828 | INMATE INCARC REIMB ACT REVOLV | 423,145.17        | 7,963.18   | 3,538.88               | 0.00           | 2,106.41        | 0.00            | 2,027.19             | 423,435.87         |
| 0829 | SECT OF STATE INVESTOR ED FUND | 4,302,702.64      | 73,892.89  | 23,084.58              | 0.00           | 11,180.64       | 0.00            | 4,120.42             | 4,338,209.89       |
| 0831 | STATE COURT ADMIN REVOLVING    | 96,534.67         | 790.00     | 6,060.38               | 0.00           | 459.00          | 232.28          | 0.00                 | 91,037.57          |
| 0833 | RESPIRATORY CARE PRACTITIONERS | 364,944.45        | 2,135.00   | 0.00                   | 0.00           | 8,250.12        | 0.00            | 0.00                 | 358,829.33         |
| 0834 | CONC ANIMAL FEEDING OPERATION  | 487,524.58        | 292.62     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 487,817.20         |
| 0836 | STATE DOCUMENT PRESERVATION    | 5,240.96          | 12.24      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,253.20           |
| 0840 | ACADEMIC SCHOLARSHIP FUND      | 3,420,792.71      | 1,625.00   | 28,000.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 3,394,417.71       |
| 0841 | STATE TRANSPORT ASSIST REVOLVE | 1,212,662.99      | 19,036.22  | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,231,699.21       |
| 0842 | CRIMINAL JUSTICE NETWORK       | 696,676.48        | 132,440.00 | 0.00                   | 0.00           | 4,970.00        | 100,371.40      | 156,861.32           | 767,656.56         |
| 0844 | MO OFFICE-PROSECUTION REVOL    | 44,877.00         | 3,209.00   | 0.00                   | 0.00           | 0.00            | 100.00          | 0.00                 | 48,186.00          |
| 0845 | MO BOARD OF OCCUPATIONAL THER  | 399,626.00        | 1,565.00   | 0.00                   | 0.00           | 5,368.50        | 0.00            | 0.00                 | 395,822.50         |
| 0847 | JUDICIARY EDUCATION AND TRAINI | 605,621.51        | 0.00       | 85,885.93              | 279,256.98     | 17,785.58       | 13,999.98       | 11,048.09            | 784,158.87         |
| 0848 | MO SUPP TAX INCREMENTS FINANCE | 0.00              | 0.00       | 3,166,883.27           | 3,166,883.27   | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0851 | US DEPT OF ED P.L. 105-33 INTE | 0.01              | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.01               |
| 0852 | DOMESTIC RELATIONS RESOLUTION  | 294,572.75        | 19,194.08  | 47,160.30              | 0.00           | 858.00          | 0.00            | 2,628.00             | 263,120.53         |
| 0853 | CORRECTIONAL SUBSTANCE ABUSE   | 573,113.88        | 4,049.32   | 10,508.68              | 0.00           | 341.00          | 0.00            | 0.00                 | 566,313.52         |

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

|      | April 30, 2012                  | Beginning Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------|---------------------------------|-------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0855 | MO WINE MARKETING R&D           | 34,859.55         | 1,794.75      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 36,654.30          |
| 0856 | ADVANTAGE MISSOURI TRUST        | 239,567.84        | 6,093.09      | 101.32                 | 0.00           | 0.00            | 0.00            | 0.00                 | 245,559.61         |
| 0857 | DIETITIAN                       | 193,608.79        | 4,325.00      | 0.00                   | 0.00           | 2,652.74        | 0.00            | 0.00                 | 195,281.05         |
| 0859 | EARLY CHILDHD DEV, EDUC & CARE  | 10,235,150.88     | 4,424.77      | 3,658,101.13           | 2,580,000.00   | 396,131.98      | 0.00            | 49.66                | 8,765,292.88       |
| 0863 | ABANDONDED FUNDS                | 23,479,491.69     | 5,089,489.45  | 2,653,678.70           | 209.55         | 20,657.06       | 0.00            | 3,909.48             | 25,890,945.45      |
| 0872 | STATE SEMINARY FUND             | 16,527.51         | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 16,527.51          |
| 0873 | SMITH ENDOWMENT TRUST           | 370,489.34        | 222.62        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 370,711.96         |
| 0877 | INTERIOR DESIGN COUNCIL         | 15,120.26         | 250.00        | 0.00                   | 0.00           | 147.39          | 0.00            | 0.00                 | 15,222.87          |
| 0878 | KID'S CHANCE SCHOLARSHIP        | 691,901.66        | 416.10        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 692,317.76         |
| 0880 | GUARANTY AGENCY OPERATING       | 22,830,238.61     | 216,101.91    | 1,065,977.27           | 0.00           | 67,039.82       | 0.00            | 32,151.14            | 21,881,172.29      |
| 0881 | FEDERAL STUDENT LOAN RESERVE    | 33,653,386.22     | 13,418,030.01 | 11,193,085.16          | 0.00           | 0.00            | 64,843.03       | 0.00                 | 35,943,174.10      |
| 0882 | ACUPUNCTURIST                   | 27,428.29         | 339.20        | 0.00                   | 0.00           | 298.04          | 0.00            | 0.00                 | 27,469.45          |
| 0883 | TATTOO                          | 135,279.73        | 5,425.00      | 0.00                   | 0.00           | 5,568.95        | 0.00            | 0.00                 | 135,135.78         |
| 0884 | MASSAGE THERAPY                 | 656,427.04        | 8,389.25      | 0.00                   | 0.00           | 27,072.56       | 0.00            | 0.00                 | 637,743.73         |
| 0885 | PREMIUM                         | 7,865,684.11      | 1,074,643.93  | 804,606.40             | 0.00           | 30,444.00       | 0.00            | 0.00                 | 8,105,277.64       |
| 0886 | MO ALTERNATV FUEL VEHICLE LOAN  | 414.25            | 0.28          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 414.53             |
| 0888 | FINE COLLECTNS CTR INT REVOLVG  | 531.00            | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 531.00             |
| 0889 | ASSISTIVE TECHNOLOGY LOAN REV   | 2,041,536.24      | 14,209.98     | 28,481.87              | 0.00           | 1,184.85        | 0.00            | 28.56                | 2,026,050.94       |
| 0891 | WW II MEMORIAL TRUST            | 291,338.92        | 3,932.63      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 295,271.55         |
| 0892 | BLINDNESS EDUC, SCRNG & TRTMNT  | 736,461.92        | 20,290.90     | 19,507.40              | 0.00           | 0.00            | 0.00            | 0.00                 | 737,245.42         |
| 0893 | MISSOURI LEAD ABATEMENT LOAN    | 53.57             | 28.29         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 81.86              |
| 0895 | WORKERS MEMORIAL                | 46,796.96         | 27.67         | 0.00                   | 609.00         | 0.00            | 0.00            | 0.00                 | 47,433.63          |
| 0898 | DRY-CLEANING ENVRL RESP TRUST   | 1,358,592.29      | 73,519.85     | 9,895.01               | 0.00           | 18,750.59       | 0.00            | 42.33                | 1,403,424.21       |
| 0899 | CHILDHOOD LEAD TESTING          | 67,707.76         | 3,012.36      | 21,921.56              | 2,292.00       | 724.99          | 0.00            | 495.55               | 49,870.02          |
| 0900 | MISSOURI NATIONAL GUARD TRUST   | 713,476.13        | 2,376.95      | 337,381.04             | 354,421.23     | 48,778.05       | 0.00            | 8,809.08             | 675,306.14         |
| 0901 | ICF/MR REIMBURSEMENT ALLOWANCE  | 1,096.15          | 27.55         | 0.00                   | 0.00           | 7,115,290.00    | 7,115,290.00    | 0.00                 | 1,123.70           |
| 0904 | AGRICULTURAL DEVELOPMENT FUND   | 46,337.12         | 123.96        | 4,167.24               | 0.00           | 1,961.64        | 0.00            | 133.29               | 40,198.91          |
| 0905 | ALTERNATIVE CARE TRUST FUND     | 6,012,259.66      | 777,276.97    | 1,162,790.18           | 0.00           | 0.00            | 0.00            | 0.00                 | 5,626,746.45       |
| 0906 | MINED LAND RECLAMATION FUND     | 1,882,668.39      | 32,875.43     | 39,289.61              | 0.00           | 16,577.32       | 0.00            | 3,898.28             | 1,855,778.61       |
| 0907 | DOWNTOWN REVITALIZ PRESERVATN   | 14.49             | 0.41          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 14.90              |
| 0909 | MANUFACTURED HOUS CONS RECOVERY | 49,178.49         | 29.55         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 49,208.04          |
| 0910 | STATE EMP VOLUNTARY LIFE INSUR  | 0.00              | 341.40        | 320,526.46             | 0.00           | 0.00            | 320,185.06      | 0.00                 | 0.00               |
| 0911 | BABLER MEMORIAL STATE PARK FD   | 706,149.29        | 16,686.84     | 4,369.98               | 0.00           | 2,478.31        | 0.00            | 0.00                 | 715,987.84         |
| 0913 | DEPUTY SHERIFF SALARY SUPPL     | 14,801,000.69     | 353,451.47    | 291,934.27             | 0.00           | 2,325.00        | 0.00            | 0.00                 | 14,860,192.89      |
| 0915 | BREAST CANCER AWARENESS TRUST   | 400.00            | 0.00          | 0.00                   | 517.00         | 0.00            | 0.00            | 0.00                 | 917.00             |
| 0917 | REBUILD MISSOURI SCHOOLS FUND   | 1,385.18          | 61.50         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,446.68           |
| 0920 | SCHOOL FOR BLIND TRUST          | 82,909.15         | 0.00          | 3,665.02               | 0.00           | 0.00            | 0.00            | 0.00                 | 79,244.13          |
| 0922 | SCHOOL FOR THE DEAF TRUST FUND  | 290.84            | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 290.84             |
| 0924 | GOV CNCL ON PHYS FITNESS TRUST  | 26,779.13         | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 26,779.13          |
| 0925 | INSTITUTION GIFT TRUST          | 5,586.94          | 859.41        | 1,427.98               | 0.00           | 0.00            | 0.00            | 0.00                 | 5,018.37           |

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

|      | April 30, 2012                 | Beginning Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------|--------------------------------|-------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0926 | MENTAL HEALTH INST GIFT TR FD  | 3,627,756.43      | 19,198.67    | 82,221.70              | 0.00           | 3,288.00        | 0.00            | 0.00                 | 3,561,445.40       |
| 0928 | SEC OF STATE -WOLFNER STATE LI | 811,086.50        | 489.83       | 0.00                   | 0.00           | 611.00          | 0.00            | 0.00                 | 810,965.33         |
| 0930 | DMH LOCAL TAX MATCHING FUND    | 6,996,288.42      | 2,221,623.55 | 1,279,080.17           | 0.00           | 0.00            | 0.00            | 0.00                 | 7,938,831.80       |
| 0935 | Energy Futures Fund            | 54,358.90         | 14,645.35    | 4,033.34               | 0.00           | 4,049.47        | 0.00            | 274.50               | 60,646.94          |
| 0937 | Cig Fire Safe & Firefighter Pr | 95,692.06         | 58.16        | 901.00                 | 0.00           | 36.34           | 0.00            | 29.50                | 94,783.38          |
| 0939 | LINE OF DUTY COMP E&E-0939     | 5.03              | 0.96         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5.99               |
| 0948 | UNEMPLOYMENT COMPENSATION ADM  | 474,126.50        | 5,020,077.71 | 2,064,951.49           | 0.00           | 2,515,957.85    | 192.08          | 869,047.89           | 44,439.06          |
| 0949 | SPECIAL EMPLOYMENT SECURITY FD | 12,348,662.62     | 497,792.18   | 46,344.63              | 0.00           | 46,813.99       | 40,819.24       | 2,335.33             | 12,791,780.09      |
| 0950 | CRIPPLED CHILDREN              | 20,136.40         | 183,812.27   | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 203,948.67         |
| 0951 | STATE FAIR TRUST FUND          | 6,779.18          | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 6,779.18           |
| 0952 | AVIATION TRUST FUND            | 10,728,047.47     | 324,783.24   | 394,320.28             | 0.00           | 29,191.23       | 0.00            | 197.56               | 10,629,121.64      |
| 0953 | UNEMPLOYMENT AUTOMATION        | 37,027,813.63     | 25,697.03    | 0.00                   | 0.00           | 10,395.00       | 0.00            | 0.00                 | 37,043,115.66      |
| 0955 | A+ SCHOOLS FUND                | 11,779,276.08     | 23,421.01    | 171,933.27             | 649,783.00     | 0.00            | 0.00            | 0.00                 | 12,280,546.82      |
| 0958 | AMBULANCE SERVICE REIMB ALLOW  | 2,085,134.64      | 2,328,928.57 | 1,913,269.28           | 700,880.00     | 700,880.00      | 0.00            | 0.00                 | 2,500,793.93       |
| 0963 | PANSY JOHNSON GARDENS TRUST    | 792,527.59        | 475.71       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 793,003.30         |
| 0970 | AGRICULTURE PROTECTION FUND    | 5,117,574.37      | 582,344.79   | 524,781.14             | 0.00           | 126,562.67      | 0.00            | 10,956.59            | 5,037,618.76       |
| 0973 | MIINE INSPECTION               | 62,170.34         | 6,342.88     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 68,513.22          |
| 0974 | RECOV AUDIT                    | 0.00              | 3,787.77     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,787.77           |
| 0979 | FOSTERCARE                     | 142.00            | 0.00         | 0.00                   | 545.00         | 0.00            | 0.00            | 0.00                 | 687.00             |
| 0980 | REVOLINFOTEC                   | 3,264,527.55      | 123,645.16   | 5,248,407.64           | 0.00           | 180,368.79      | 5,905,101.36    | 160,105.58           | 3,704,392.06       |
| 0982 | CLARK & LEWIS                  | 1,351,063.50      | (311,138.00) | 1,039,830.00           | 0.00           | 0.00            | 0.00            | 0.00                 | 95.50              |
| 0983 | AP INCENTIVE                   | 75,000.00         | 0.00         | 1,500.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 73,500.00          |
| 0984 | TOBACCO CONTR                  | 68,078.88         | 28.72        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 68,107.60          |
| 0985 | PUPPYPROTECT                   | 774.09            | 0.10         | 0.00                   | 922.73         | 0.00            | 0.00            | 0.00                 | 1,696.92           |
| 0986 | DEVELOPDISAB                   | 136.09            | 0.03         | 0.00                   | 391.00         | 0.00            | 0.00            | 0.00                 | 527.12             |
| 0987 | AMERICANREDC                   | 317.52            | 0.97         | 0.00                   | 573.73         | 0.00            | 0.00            | 0.00                 | 892.22             |
| 2082 | FEDERAL BUDGET STAB-EDUCTN 82% | 22.43             | 0.00         | 22.43                  | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 2089 | FEDERAL EDUCATION JOBS         | 33.99             | 0.00         | 33.99                  | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 2236 | FEDERAL STIMULUS-OA            | 114,969.29        | 374,220.66   | 128,306.42             | 0.00           | 5,082.59        | 0.00            | 35.80                | 355,765.14         |
| 2240 | FEDERAL STIMULUS-MDA           | 54,645.79         | 185,585.94   | 179,266.72             | 0.00           | 3,588.04        | 0.00            | 51.72                | 57,325.25          |
| 2248 | FEDERAL STIMULUS-MDC           | 66.42             | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 66.42              |
| 2252 | FEDERAL STIMULUS-DED           | 399.71            | 913,555.79   | 906,850.91             | 0.00           | 5,220.22        | 0.00            | 74.71                | 1,809.66           |
| 2256 | FEDERAL STIMULUS-DESE          | 8,571.44          | 1,656,584.99 | 1,665,062.62           | 0.00           | 0.00            | 0.00            | 0.00                 | 93.81              |
| 2264 | FEDERAL STIMULUS-DHSS          | 10,170.12         | 41,961.61    | 38,293.06              | 0.00           | 1,899.31        | 0.00            | 7,865.42             | 4,073.94           |
| 2268 | FEDERAL STIMULUS-MODOT         | 1,895,254.91      | 4,311,484.85 | 0.00                   | 0.00           | 4,570,166.88    | 0.00            | 0.00                 | 1,636,572.88       |
| 2272 | FEDERAL STIMULUS-DOLIR         | 21.36             | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 21.36              |
| 2280 | FEDERAL STIMULUS-DNR           | 362,672.25        | 3,031,953.71 | 2,925,528.14           | 0.00           | 45,126.80       | 0.00            | 11,375.86            | 412,595.16         |
| 2284 | FEDERAL STIMULUS-DPS           | 4,267.03          | 104,294.90   | 55,651.19              | 0.00           | 640.47          | 0.00            | 24.28                | 52,245.99          |
| 2285 | FEDERAL STIMULUS-DPS JAG       | 7,533,325.90      | 896.72       | 286,846.51             | 0.00           | 5,707.24        | 0.00            | 39,631.49            | 7,202,037.38       |
| 2286 | FEDERAL STIMULUS-DPS MVC       | 150,923.54        | 11.14        | 150,914.10             | 0.00           | 0.00            | 0.00            | 0.00                 | 20.58              |

**Office of Missouri State Treasurer  
Monthly Fund Activity  
April, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)** 69,721,550.00



# **CLINT ZWEIFEL**

## MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Jeff Bolte, Accounting Analyst II

**DATE:** May 1, 2012

**SUBJECT:** Reconciliation to SAM II of Beginning and End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2012.

Manual warrants dated May 1, 2012, and tax journal vouchers dated May 2, 2012, were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to April 30, 2012. The reconciled end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

**cc:** Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of April 30, 2012

### Prior End of Month Totals

| Fund Name  | EOM Balance Per March 30 Report | 04/02 Manual Warrants Posted to SAM II In March | SAM II EOM Balance |
|--|---------------------------------|---|--------------------|
| General Revenue (#0101)                            | 248,237,004.68                  | (1,552,020.38)                                  | 246,684,984.30     |
| Dept of Health Federal (#0143)                     | 10,750,022.81                   | (298,122.76)                                    | 10,451,900.05      |
| Temporary Assistance to Needy Families Fed (#0199) | 3,299,355.43                    | (60,776.00)                                     | 3,238,579.43       |
| Dept of Soc Serv Federal & Other (#0610)           | 22,965,762.45                   | (124,513.56)                                    | 22,841,248.89      |
| Blind Pension Fund (#0621)                         | 13,265,637.42                   | (1,926.00)                                      | 13,263,711.42      |
| Debt Offset Escrow Fund (#0753)                    | 5,025,702.84                    | (99,761.58)                                     | 4,925,941.26       |
|  |                                 | (2,137,120.28)                                  |                    |

### Current End of Month Totals

| Fund Name  | EOM Balance Per April 30 Report | 05/01 Manuals & 05/02 Tax Posted to SAM II In April | SAM II EOM Balance |
|--|---------------------------------|---|--------------------|
| General Revenue (#0101)                            | 188,308,765.58                  | (2,640,123.49)                                      | 185,668,642.09     |
| Dept of Health Federal (#0143)                     | 10,684,157.71                   | (307,856.13)  | 10,376,301.58      |
| Temporary Assistance to Needy Families Fed (#0199) | 10,083,907.71                   | (8,033,113.50)                                      | 2,050,794.21       |
| Dept of Soc Serv Federal & Other (#0610)           | 15,030,101.93                   | (120,255.03)  | 14,909,846.90      |
| Blind Pension Fund (#0621)                         | 11,415,499.64                   | (750.00)  | 11,414,749.64      |
| Debt Offset Escrow Fund (#0753)                    | 3,780,928.18                    | (16,312.91)   | 3,764,615.27       |
| Federal Stimulus-DSS (#2292)                       | 2,233,483.26                    | (2,103,750.00)                                      | 129,733.26         |
|  |                                 | (13,222,161.06)                                     |                    |

| Month's Totals (State Funds) | Per STO Report     | Reconciling Items | SAM II             |
|------------------------------|--------------------|-------------------|--------------------|
| Beginning Balance            | 3,294,829,113.08   | (2,137,120.28)    | 3,292,691,992.80   |
| Receipts                     | 2,695,087,646.30   | 0.00              | 2,695,087,646.30   |
| Disbursements                | (2,248,536,593.97) | (11,085,040.78)   | (2,259,621,634.75) |
| Transfer-In                  | 966,173,137.92     | 0.00              | 966,173,137.92     |
| Transfer-Out                 | (966,173,137.92)   | 0.00              | (966,173,137.92)   |
| Interagency Billing - In     | 29,043,326.42      | 0.00              | 29,043,326.42      |
| Interagency Billing - Out    | (28,983,085.69)    | 0.00              | (28,983,085.69)    |
| Current Balance              | 3,741,440,406.14   | (13,222,161.06)   | 3,728,218,245.08   |